

GOVERNMENT OF TELANGANA  
ABSTRACT

ITE&C Department – Budget Estimates 2023-24 – Administrative Sanction for **Rs.5299.75 Lakhs** Scheme towards meeting the expenditure of 1<sup>st</sup> quarter from the Budget Provision 2023-24 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)  
DEPARTMENT

G.O.Rt.No. 11

Dated: 02-06-2023.

Read:

BRO.No.669, Finance (EBS-I) Dept., Dt:17.05.2023.

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ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.9049.75 Lakhs** which includes **Rs.5299.75 Lakhs** towards meeting the expenditure of 1<sup>st</sup> quarter from the Budget Provision 2023-24 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.4671.14 lakhs (Rupees Forty Six cores Seventy One lakhs and Fourteen thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and balance amount of **Rs.628.61 lakhs (Rupees Six cores Twenty Eight lakhs and Sixty One thousands only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2023-24	Addi tiona l Amo nts Sanc tione d	Amoun ts re- approp riated	Total Provision in BE 2023-24	Amount already authorize d	Amount authoriz ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD Account/Detailed Voucher Bills									
1	3451-00-090-25-22-280-284-ITE&C Dept	V	10000.00	--	--	10000.00	0.00	2500.00	7500.00
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
2	3451-00-090-25-50-280-284-SOFTNET	v	663.15	--	--	663.15	0.00	165.79	497.36
3	3451-00-090-25-52-280-284-PVC	v	100.00	--	--	100.00	0.00	25.00	75.00
4	3451-00-092-25-06-280-284-TASK	v	1789.00	--	--	1789.00	0.00	447.25	1341.75
5	3451-00-090-25-37-280-284-SIC	v	888.50	--	--	888.50	0.00	222.12	666.38
6	3451-00-090-25-36-280-284-WE-HUB	v	795.74	--	--	795.74	0.00	198.94	596.80
7	3451-00-090-25-22-520-521-Purchases	v	500.00	--	--	500.00	0.00	125.00	375.00

8	3451-00-092-25-23-520-521- <b>Video Conference</b>	v	25.00	--	--	25.00	0.00	6.25	18.75
9	3451-00-090-25-44-280-284- Professional Services and other payments- <b>T-ELECTRONIC S</b>	v	800.00	--	--	800.00	0.00	200.00	600.00
10	3451-00-090-25-46-280-284- Professional Services and other payments- <b>T-WORKS</b>	v	500.00	--	--	500.00	0.00	125.00	375.00
11	3451-00-800-25-08-500-503- Other expenditure- <b>SOFTNET</b>	v	1623.16	--	--	1623.16	0.00	405.79	1217.37
12	3451-00-090-25-49-280-284- Professional Services and other payments- <b>T-FIBER GRID</b>	v	700.00	--	--	700.00	0.00	175.00	525.00
13	3451-00-090-25-54-280-284- Professional Services and other payments- <b>T-FUND</b>	v	400.00	--	--	400.00	0.00	100.00	300.00
14	3451-00-090-25-56-280-284- Professional Services and other payments- <b>T-HUB</b>	v	200.00	--	--	200.00	0.00	50.00	150.00
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Drawl of Funds: Detailed Voucher Bills</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
16	3451-00-090-25-22-260-000- <b>Advtisement</b>	v	14.45	--	--	14.45	0.00	3.61	10.84
17	3451-00-090-25-22-330-000- <b>Subsidies</b>	v	2200.00	--	--	2200.00	0.00	550.00	1650.00
<b>Total:</b>			<b>21199.00</b>	<b>...</b>	<b>...</b>	<b>21199.00</b>	<b>0.00</b>	<b>5299.75</b>	<b>15899.25</b>

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4671.14 lakhs (Rupees Forty Six cores Seventy One lakhs and Fourteen thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.4671.14 lakhs (Rupees Forty Six cores Seventy One lakhs and Fourteen thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.4671.14 lakhs (Rupees Forty Six cores Seventy One lakhs and Fourteen thousand only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
PRINCIPAL SECRETARY TO GOVERNMENT**

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoFTNET, Hyderabad.  
The CEO, TASK, Hyderabad.  
The CEO, T-Hub, Hyderabad.  
The CEO, PVC, Hyderabad.  
The CEO, WE-Hub, Hyderabad.  
The CIO, Telangana State innovation Cell, Hyderabad.  
The Asst. Director, (Promotions), ITE&C Dept.  
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.  
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.  
The Director, Digital Media, ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,  
Hyderabad.

**Copy to:**

The District Treasury Officer, Urban, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
The P.A to Prl.Secretary, ITE&C Dept.  
SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**